

MEMBERS
MARGE CALDWELL-WILSON
JOSEPH A. HARRISON
KATHY MCBRIDE
GEORGE P. MUSCHAL
ROBIN M. VAUGHN
SONYA A. WILKINS



CITY COUNCIL
OFFICE: (609) 989-3000
FAX: (609) 989-3190

TRENTON CITY COUNCIL SPECIAL BUDGET MEETING

TRENTON CITY HALL, CITY COUNCIL CHAMBERS,
319 EAST STATE STREET
NOVEMBER 3, 2022, AT 5:30 PM

A G E N D A

I. CALL TO ORDER

II. FLAG SALUTE

III. STATEMENT: Adequate notice of this meeting has been given in accordance with the Open Public Meetings Act, pursuant to Public Laws 1975, Chapter 231. This Agenda is complete to the extent known and was sent to the Trenton Times, posted on the first-floor bulletin board in City Hall, and filed in the City Clerk's Office. Formal action will be taken.

IV. ROLL CALL

V. OLD BUSINESS:

BUDGET HEARING - Second Reading/Adoption

OPEN TO THE PUBLIC

CLOSE

**Res. 22-403 RESOLUTION TO APPROVE THE CY 2022 MUNICIPAL CURRENT FUND
BUDGET AMENDMENTS FOR THE CITY OF TRENTON (\$234,152,367.06)**

VI. NEW BUSINESS:

BUDGET AMENDMENT – Introduction/Adoption at First Reading

OPEN TO THE PUBLIC

CLOSE

**Res. 22-425 RESOLUTION TO APPROVE THE CY 2022 MUNICIPAL CURRENT FUND
BUDGET AMENDMENTS FOR THE CITY OF TRENTON**

BUDGET ADOPTION

Res. 22-426 RESOLUTION TO ADOPT CY 2022 BUDGET WITH AMENDMENTS

VII. Docket Resolutions

VIII. PUBLIC COMMENTS

IX. CIVIC COMMENTS

X. ADJOURNMENT

**CITY COUNCIL DOCKET
THURSDAY, NOVEMBER 3, 2022**

1. MINUTES FOR APPROVAL

None

2. COMMUNICATIONS AND PETITIONS

4. REPORTS

NONE

5. RESOLUTIONS

CONSENT AGENDA

DEPARTMENT OF ADMINISTRATION

- 22-418 RESOLUTION AUTHORIZING A PREMIUM PAYMENT TO CBIZ BORDEN PERLMAN 200 CHARLES EWING BLVD, SUITE 330, EWING, NJ 08628 WHO WILL REMIT PAYMENT TO SAFETY NATIONAL FOR EXCESS WORKER'S COMPENSATION IN AN AMOUNT NOT TO EXCEED \$460,521.00 FROM OCTOBER 10, 2022 TO OCTOBER 10, 2023
- 22-419 RESOLUTION AUTHORIZING A PREMIUM PAYMENT TO SAFETY NATIONAL, 1382 SCHUETZ ROAD, ST. LOUIS, MO 63146-3540 FOR GENERAL, AUTOMOBILE, LAW ENFORCEMENT AND PUBLIC OFFICIALS' MISCELLANEOUS LIABILITY AND EXCESS LIABILITY COVERAGE IN AN AMOUNT NOT TO EXCEED \$759,097.00 FROM OCTOBER 10, 2022 TO OCTOBER 2023
- 22-423 RESOLUTION ACCEPTING A BID AND AWARDING A CONTRACT TO GEORGE S. COYNE CHEMICAL CO., INC., FOR THE FURNISH AND DELIVERY OF ZINC ORTHOPHOSPHATE FOR THE CITY OF TRENTON, DEPARTMENT OF WATER AND SEWER, WATER FILTRATION PLANT FOR A PERIOD OF ONE (1) YEAR FROM OCTOBER 7, 2022 TO OCTOBER 6, 2023 IN AN AMOUNT NOT TO EXCEED \$325,281.00 BID 2022-53

ROLL CALL

- 22-417 RESOLUTION AUTHORIZING TRANSFER TO BE MADE BY THE DIRECTOR OF FINANCE OF THE CY 2022 UTILITY APPROPRIATIONS

- 22-299 RESOLUTION AUTHORIZING AN AMENDMENT TO RESOLUTION #20-536 AWARDED TO GRASSI AND CO., CPA'S, P.C. FOR SPECIAL FORENSIC ACCOUNTING AUDIT SERVICES FOR THE DEPARTMENT OF WATER AND SEWER FOR A PERIOD OF (1) YEAR FROM NOVEMBER 3, 2022 TO DECEMBER 31, 2023 FOR AN ADDITIONAL \$225,000 - -RFP2020-40
- 22-415 RESOLUTION TO APPROVE A TRENTON EMERGENCY LOAN (UEZ) IN THE AMOUNT NOT TO EXCEED \$20,000 TO THE GMH ASSOCIATES OF AMERICA, INC.
- 22-422 RESOLUTIONS EXERCISING THE OPTION TO EXTEND THE CONTRACT FOR AN ADDITIONAL ONE (1) YEAR AWARDED TO ALLIED CONTROL SERVICES FOR INSTRUMENTATION, CALIBRATION, AND REPAIR CONTRACT FROM DECEMBER 2, 2022 TO DECEMBER 1, 2023 IN AN AMOUNT NOT TO EXCEED \$210,900.00 BID 2021-41

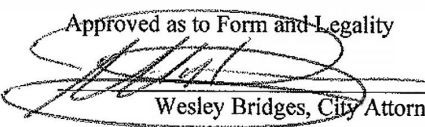
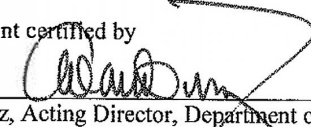
RESOLUTION

No. 22-403

Date of Adoption _____

Factual content certified by _____

Approved as to Form and Legality


Wesley Bridges, City Attorney
Adam E. Cruz, Acting Director, Department of Finance

Councilman /woman _____

presents the following Resolution:

RESOLUTION TO APPROVE THE CY 2022

MUNICIPAL CURRENT FUND BUDGET AMENDMENTS FOR THE CITY OF TRENTON

WHEREAS, the City of Trenton introduced budget for the calendar year 2022 was approved on the 7th day of April, 2022

WHEREAS, the public hearing on said budget was held on October 18, 2022

WHEREAS, it is desired to amend said approved introduced budget;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Trenton, County of Mercer, State of New Jersey that the following amendments to the introduced approved budget of CY2022 be made:

	FROM	TO
CURRENT FUND		
REVENUE		
Fund Balance	10,000,000.00	15,937,594.58
Board of Education - Bonds	1,505,981.71	310,323.78
ARP for Public Safety	7,900,000.00	3,000,000.00
COMPTRA	22,472,268.00	15,599,165.00
Municipal Relief Fund Aid		3,075,784.00
ENERGY TAX RECEIPTS	36,322,284.00	43,195,387.00
Capital Cities Aid	10,000,000.00	11,500,000.00
GRANTS		
FBI SAFE STREET	57,540.75	38,744.00
SNJ-DEPT OF HEALTH - STRENGTHENING LOCAL PUBLIC HEALTH CY22		274,735.00
SNJ-DEPART OF HEALTH - CRI/LINCS, CY22		102,000.00
SNJ-DEPART OF HEALTH - CHILDHOOD LEAD, CY22		780,605.00
SUMMER EXPANSION PROGRAM, CY22		26,485.00
SNJ TRENTON FREE PUBLIC LIBRARY, CY22		302,500.00
SNJDEP TONNAGE GRANT CY22		59,725.85
SUMMER FOOD SERVICE PROGRAM / CY22		363,236.18
USDOT TAP GREENWOOD AVENUE PROJECT / CY22		519,000.00
SNJDEP CLEAN COMMUNITIES, CY22		145,143.29
DEA- Organized Crime Drug Enforcement Task Force, CY22		25,000.00
NJDEP IT PAYS 2 PLUG IN , CY22		84,000.00
LOCALLY EMPOWERED, ACCOUNTABLE AND DETERMINED REENTRY INITIATIVES PROGRAM, CY22		100,000.00
SNJ State Police Opioid Enforcement Task Force, CY22; ADDITIONAL		45,000.00
FY2021 FEMA ASSISTANCE FIREFIGHTERS GRANT PROGRAM, CY22		226,939.92
Total Conccent of Director LGS Public & Private	7,557,746.24	10,593,319.73
Subtotal General Revenues	144,709,897.61	152,163,191.75
Total General Revenues	226,699,072.92	234,152,367.06

RESOLUTION

BUDGET APPROPRIATIONS

Law-OE	2,284,075.00	2,784,075.00
Accounts & Controls-SW	386,751.02	476,751.02
Health Promotions & Code Enforcement-OE	35,000.00	53,000.00
Fire-SW	27,072,392.66	28,072,392.66
Police - SW	31,418,644.35	27,418,644.35
Recreation-OE	300,140.00	375,140.00
Recreation Maintenance & Nat'l Res-OE	509,276.00	659,276.00
Pool - OE	420,000.00	520,000.00
Division of Culture-OE	41,060.00	91,060.00
ARP Police & Fire OT		3,000,000.00
Workers Compensation-OE	5,000,000.00	4,150,000.00
General Liability Ins	2,000,000.00	3,000,000.00
Salary & Wage Adj. Program-SW	3,000,000.00	1,350,000.00
Public Service-Electric-OE	1,515,000.00	1,975,000.00
PSEG-Street & TrafficLights-OE	1,950,000.00	2,000,000.00
Gasoline Delivery	400,000.00	750,000.00
Diesel Fuel Delivery	225,000.00	425,000.00
P & F Retirement Sys-OE	15,615,433.00	15,808,433.00
Public Employee Ret Sys-OE	5,995,027.00	6,006,027.00
Total Gen'l Approp for Municipal Purposes within CAPS	178,545,462.31	179,292,462.31

GRANTS INCLUDED IN THE BUDGET

FBI SAFE STREETS TASK FORCE, CY22	57,540.75	38,744.00
SNJ-DEPART OF HEALTH - STRENGTHENING LOCAL PUBLIC HEALTH CY22		274,735.00
SNJ-DEPARTMENT OF HEALTH - CRI/LINCS, CY22		102,000.00
SNJ-DEPARTMENT OF HEALTH - CHILDHOOD LEAD, CY22		780,605.00
SUMMER EXPANSION PROGRAM, CY22		26,485.00
SNJ TRENTON FREE PUBLIC LIBRARY, CY22		302,500.00
SNJDEP TONNAGE GRANT CY22		59,725.85
SUMMER FOOD SERVICE PROGRAM / CY22		363,236.18
USDOT TAP GREENWOOD AVENUE PROJECT / CY22		519,000.00
SNJDEP CLEAN COMMUNITIES, CY22		145,143.29
DEA- Organized Crime Drug Enforcement Task Force, CY22		25,000.00
NJDEP IT PAYS 2 PLUG IN , CY22		84,000.00
LOCALLY EMPOWERED, ACCOUNTABLE AND DETERMINED REENTRY INITIATIVES PROGRAM, CY22		100,000.00
SNJ State Police Opioid Enforcement Task Force, CY22; ADDITIONAL		45,000.00
FY2021 FEMA ASSISTANCE FIREFIGHTERS GRANT PROGRAM, CY22		226,939.92

RESOLUTION

MATCHING FUNDS FOR GRANTS

COPS GRANT 3RD YEAR		542,814.34
SNJ TRENTON FREE PUBLIC LIBRARY, CY22		302,500.00
FY2021 FEMA ASSISTANCE FIREFIGHTERS CY22		22,694.20
Total Public & Private Grants offset by Revenue		7,811,497.24 11,715,079.27
Total Operations Excluded From CAPS		12,296,062.24 16,199,644.27
Total Gen'l Approp for Municipal Purpose Excluded CAPS		39,549,056.72 41,055,038.43
Total General Appropriation Excluded from CAPS		41,055,038.43 44,958,620.46
Subtotal General Appropriations		219,600,500.75 224,251,082.77
Res for Uncollected Taxes		7,098,572.17 9,901,284.28
TOTAL GENERAL APPROPRIATIONS		226,699,072.92 234,152,367.06

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
CALDWELL					VAUGHN									
WILSON														
HARRISON					WILKINS									
MUSCHAL					MCBRIDE									

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on _____

President of Council

City Clerk

MEMO

Date: 10/03/22

From: Ronald Zilinski, CFO

To: Adam Cruz, Business Administrator

Subject: Budget Amendment

Attached is the budget amendment that was requested by LGS after their budget review.

RESOLUTION

No. 22-425

Date of Adoption _____

Approved as to Form and Legality

Factual content certified by

CITY ATTORNEY

Councilman/woman _____ presents the following Resolution:

**RESOLUTION TO APPROVE THE CY 2022
MUNICIPAL CURRENT FUND BUDGET AMENDMENTS FOR THE CITY OF TRENTON
WHEREAS, the City of Trenton introduced budget for the calendar year 2022 was approved on the
7th day of April, 2022**

WHEREAS, the public hearing on said budget was held on October 18, 2022

WHEREAS, it is desired to amend said approved introduced budget;

**NOW THEREFORE BE IT RESOLVED by the City Council of the City of Trenton,
County of Mercer, State of New Jersey that the following amendments to the introduced approved budget of
CY2022 be made:**

CURRENT FUND

REVENUE

	FROM AMENDED	TO
Fund Balance	15,937,594.58	15,903,776.83
Total Concent of Director LGS Public & Private	<u>10,593,319.73</u>	<u>10,593,319.73</u>
Subtotal General Revenues	<u>152,163,191.75</u>	<u>152,197,009.50</u>
Total General Revenues	<u>234,152,367.06</u>	<u>234,118,549.31</u>

BUDGET APPROPRIATIONS

Community Relations & Social Services	34,761.75	29,444.00
Police - OE	1,894,550.00	1,872,050.00
Municipal Court	267,200.00	261,200.00
Total Gen'l Approp for Municipal Purposes within CAPS	<u>179,292,462.31</u>	<u>179,258,644.56</u>
Total Public & Private Grants offset by Revenue	<u>11,715,079.27</u>	<u>11,715,079.27</u>
Total Operations Excluded From CAPS	<u>16,199,644.27</u>	<u>16,199,644.27</u>
Total Gen'l Approp for Municipal Purpose Excluded CAPS	<u>41,055,038.43</u>	<u>41,055,038.43</u>
Total General Appropriation Excluded from CAPS	<u>44,958,620.46</u>	<u>44,958,620.46</u>
Subtotal General Appropriations	<u>224,251,082.77</u>	<u>224,217,265.02</u>
Res for Uncollected Taxes	9,901,284.28	9,901,284.28
TOTAL GENERAL APPROPRIATIONS	<u>234,152,367.06</u>	<u>234,118,549.31</u>

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
CALDWELL										MCBRIDE				
WILSON														
HARRISON					VAUGHN									
MUSCHAL					WILKINS									

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on _____

President of Council

City Clerk

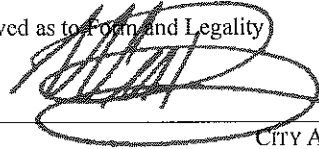
RESOLUTION

No. _____

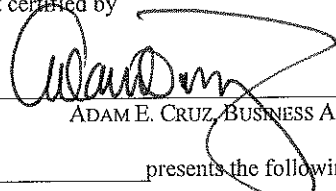
Date of Adoption _____

Approved as to Form and Legality

Factual content certified by



 CITY ATTORNEY



 ADAM E. CRUZ, BUSINESS ADMINISTRATOR

Councilman/woman _____ presents the following Resolution:

RESOLUTION ADOPTING CALENDAR YEAR 2022 MUNICIPAL BUDGET

BE IT RESOLVED, by the City Council of the City of Trenton, County of Mercer that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated on the sums therein set forth as appropriations.

- A. **\$79,932,525.72** for municipal purposes; and
- B. **\$1,195,657.93** for school purposes in Type 1 School District only (N.J.S.A 18A:9-2) to be raised by taxation; and
- C. **\$860,991.66** Minimum Library Tax.

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
CALDWELL					VAUGHN					MCBRIDE				
WILSON														
HARRISON					WILKINS									
MUSCIAL														

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on _____

President of Council

City Clerk